GOVERNMENT OF ANDHRAPRADESH
ABSTRACT

Andhra Pradesh Treasury Code Vol.II – Bill forms for drawal of moneys from the Treasury – Amendment – Orders – Issued.

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FINANCE (HR.VI-TFR-VA) DEPARTMENT

G.O.MS.No. 104 Dated: 27-06-2017

Read the following:-

1. G.O.Ms.No.75, Finance (TFR) Department, dt.03-04-2014.
2. From the Director of Treasuries and Accounts, A.P., Ibrahimpatnam, letter No.CRT/568/2017, dt. 03-02-2017.

** ** ** **

ORDER:

In the circumstances explained by the Director of Treasuries and Accounts, A.P., Ibrahimpatnam in the reference 2nd read above the following amendment is issued to "310/312 – Grants – in – Aid" in the reference 1st read above.

AMENDMENT

FOR	READ
Grant-in-Aid bill	In case of payee being State Government Public Enterprise like APTS/APCO/ AP Oil Seeds Federation etc., Detailed Vouch Bill to be credited to the Suppliers' PD Account. Otherwise PD Account of the executive Agency/Autonomous body with PD Account No. _____"

The Director of Treasuries and Accounts/Director of Works & Accounts / Pay and Accounts Office, Andhra Pradesh, Ibrahimpatnam shall take necessary action accordingly.

These orders are also available in Andhra Pradesh Government Website http://www.aponline.gov.in and http:www.apfinance.gov.in.

(BY ORDER AND IN THE NAMEOF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT

To
All the Secretariat Departments.
All the Heads of Departments.
The Principal Secretary to Governor of Andhra Pradesh.
All Special Chief Secretaries/Principal Secretaries/
Secretaries to Government.
All the District Collectors and District Magistrates.
The Secretary, A.P. Public Service Commission, A.P., Hyderabad.
The Registrar, A.P. High Court, Hyderabad.
The Registrar, A.P. Administrative Tribunal, Hyderabad.
The Director of Treasuries and Accounts, A.P., Ibrahimpatnam.
The Director of Works and Accounts, A.P., Ibrahimpatnam.
The Pay and Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (Audit.I) A.P., Hyderabad.
The Principal Accountant General (Audit.II) A.P., Hyderabad.
The Accountant General (A&E), A.P., Hyderabad.
All the District Treasury Officers in the state.
All the Chief Executive Officers, Zilla Parishad in the state.
All the District Educational Officers.
All the Recognised Service Employees Associations.
All the Recognized Pensioners Associations.
All Secretaries of ZillaGrandhalayaSamsthas through
DPL, A.P., Hyd.
All the Commissioners/Spl. Officers of the Municipalities/
Corporations.

Copy to:
The Director (IT) Finance Department.
All the Officers in Finance Department.
All Sections in Finance Department.

Budget Computer Section.
SF/SCs.

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